Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

Indent: 31088

No. **First &Final** (For Other Works) Date.....2019

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 008-18-000060

Schedule Docket No. Head of Account: 1 ⇒ 1 Est.Cost: 12.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: **Maintenance of ward by Engaging private labours and tractor in ward no. 08 Kodigehalli.**

Name of Contractor and Full Address: **Sri. B.Girish, #227, 32 A Cross, 7th Block, Jayanagara, Bangalore-560 011.**

Reference to Agreement No.BBMP/EE/BTP/WO/166/2018-19 Date: 23.11.2018

Certified that the measurements were taken by me on 6/1/2020 and recorded of Pages 497527 to 530/1 of measurement Book No. 4976/2018-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 6/1/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	TTB:	1191322 00
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	Amount	
		IT	11914 00
		CGST	10634 00
		SGST	10634 00
		FSD	59600 00
		LWC	11914 00
		CBF	1192 00
		Ded:	105888 00
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Cheque	1085434
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7)	Net amount due to or from Contractor unadjustments items.		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P/771-P000 ಅಡಿ
ಚೆಲ್ಲು ಮೊಬಲಗು ರೂ. 1191322/= ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.
ಇದರಲ್ಲಿ ರೂ. 105888/= ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 1085434/= ಗಳನ್ನು

Stamp

FT/NEFT/RTGS ಮುಖಾಂತರ ಸಂದಾಯ ಮಾಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಹಕರು ಲೆಕ್ಕಾಧಿಕಾರಿ ಸಹಾಯಕ ಲೆಕ್ಕಾಧಿಕಾರಿ ಲೆಕ್ಕಪರಿಶೋಧನೆ ಮತ್ತು ಖಾತೆಗಳ ಇಲಾಖೆ ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

20/1 3/01

Executive Engineer

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Engaging Mazdoor heavy / Light Labours (page No. LII,)	Day
2	Engaging Tractor 40 HP Capacity (Page no. XXXXVI, item No. 19)	Day
3	Hire charges for J.C,B excavator (Page no. XXXXVI, Item no. 23)	Day
	Total	

1 Certified that the above work done satisfactory and no materials issued from departmentally

AE-8

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	2398	259	**621082.00**	2398.00	621082.00	
-	-	300	1520	**456000.00**	300.00	456000.00	
-	-	17	6720	**114240.00**	17.00	114240.00	
				1191322.00		**1191322.00**	

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.